

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In Re: §
§
Park Overlook LLC § Case No. 16-11354
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

SALVATORE LAMONICA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 205,057.44
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 119,623.30

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 157,917.17

3) Total gross receipts of \$435,283.96 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$157,743.49 (see **Exhibit 2**), yielded net receipts of \$277,540.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$18,590.11	\$95,339.02	\$78,987.00	\$78,987.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	151,576.29	138,855.88	138,855.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	19,061.29	19,061.29	19,061.29
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	183,812.63	20,410.63	20,410.63
GENERAL UNSECURED CLAIMS (from Exhibit 7)	763,708.87	51,972.17	20,225.67	20,225.67
TOTAL DISBURSEMENTS	\$782,298.98	\$501,761.40	\$277,540.47	\$277,540.47

4) This case was originally filed under chapter on 05/12/2016, and it was converted to chapter 7 on 11/09/2016. The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/13/2020 By: /s/SALVATORE LAMONICA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Utility Refund - Con Edison	1221-000	143.97
Chapter 11 bank account	1229-000	57,762.99
Settlement with Duggin Dunn Parties	1249-000	377,377.00
TOTAL GROSS RECEIPTS		\$435,283.96

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Dawn Hotel of NY LLC	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	157,743.49
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$157,743.49

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	C T Corporation		0.00	NA	NA	0.00
1	Kapitus Servicing Inc.	4110-000	NA	78,987.00	78,987.00	78,987.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Nyc Office Of Adminisrtative Trials And Hearings	4110-000	18,590.11	16,352.02	0.00	0.00
	TOTAL SECURED CLAIMS		\$18,590.11	\$95,339.02	\$78,987.00	\$78,987.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SALVATORE LAMONICA	2100-000	NA	17,127.02	17,127.02	17,127.02
International Sureties Ltd.	2300-000	NA	264.39	264.39	264.39
EmpireNationalBank	2600-000	NA	1,895.94	1,895.94	1,895.94
The Law Offices Of Adrienne Woods, P.C.	2990-000	NA	24,959.59	12,239.18	12,239.18
LaMonica Herbst & Maniscalco, LLP	3110-000	NA	71,403.75	71,403.75	71,403.75
LaMonica Herbst & Maniscalco, LLP	3120-000	NA	3,633.60	3,633.60	3,633.60
GARY LAMPERT	3310-000	NA	32,292.00	32,292.00	32,292.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$151,576.29	\$138,855.88	\$138,855.88

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation:					
SALVATORE LAMONICA - CHAPTER 11	6101-000	NA	8,068.54	8,068.54	8,068.54
Prior Chapter Attorney for Trustee					
Fees (Trustee Firm): LaMonica Herbst & Maniscalco, LLP	6110-000	NA	6,025.75	6,025.75	6,025.75
Prior Chapter Attorney for Trustee					
Expenses (Trustee Firm): LaMonica Herbst & Maniscalco, LLP	6120-000	NA	9.50	9.50	9.50
Prior Chapter Accountant for Trustee					
Fees (Trustee Firm): GARY LAMPERT	6310-000	NA	4,957.50	4,957.50	4,957.50
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$19,061.29	\$19,061.29	\$19,061.29

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service		0.00	NA	NA	0.00
	NYC Dept. of Finance		0.00	NA	NA	0.00
22	Adalex, Inc.	5800-000	NA	150,552.00	0.00	0.00
24	Rvp Consulting, Inc.	5800-000	NA	12,850.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	Vernon Consulting, Inc.	5800-000	NA	20,410.63	20,410.63	20,410.63
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$183,812.63	\$20,410.63	\$20,410.63

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A&A Electrical Corporation		560.00	NA	NA	0.00
	Allstate Sprinkler		84.00	NA	NA	0.00
	Barclay Damon		661.50	NA	NA	0.00
	Budget Sales Company		755.43	NA	NA	0.00
	C&C Harware, Inc.		749.72	NA	NA	0.00
	Croker Fire Drill Corporation		545.46	NA	NA	0.00
	Encironmental Control Board		1,200.00	NA	NA	0.00
	Goldberg Consulting		140.00	NA	NA	0.00
	NY Water Management, Inc.		4,824.09	NA	NA	0.00
	Park Overlook, Inc.		622,220.28	NA	NA	0.00
	Sate of New York		1,532.80	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Trust Security		7,750.25	NA	NA	0.00
	TVT Capital, LLC		74,978.00	NA	NA	0.00
	Yellowstone Capital		30,435.00	NA	NA	0.00
7	Adalex, Inc.	7100-000	NA	0.00	0.00	0.00
12	Armando T. Dunn	7100-000	NA	0.00	0.00	0.00
13	Armando T. Dunn	7100-000	NA	0.00	0.00	0.00
25	Barreto Pest Control	7100-000	370.18	1,143.19	1,143.19	1,143.19
8	Charlestown Properties, Llc	7100-000	NA	0.00	0.00	0.00
16	Chris Marshall	7100-000	NA	0.00	0.00	0.00
3	Consolidated Edison Company Of New York, Inc.	7100-000	1,725.33	1,233.87	1,233.87	1,233.87
17	Dawn Hotel Of Ny, Llc	7100-000	NA	0.00	0.00	0.00
19	Double D Ventures, Inc.	7100-000	NA	0.00	0.00	0.00
18	Efrain Echevarria	7100-000	NA	0.00	0.00	0.00
20	Gdsz, Llc	7100-000	NA	0.00	0.00	0.00
11	Glenn Zinsmeyer	7100-000	NA	0.00	0.00	0.00
10	Gordon T. Duggins	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Gordon T. Duggins	7100-000	NA	0.00	0.00	0.00
5	Jack Jaffa & Associates	7100-000	100.00	1,330.00	1,330.00	1,330.00
14	Pacific Place, Llc	7100-000	NA	0.00	0.00	0.00
	Robinson Brog Leinwand					
4	Greene	7100-000	15,076.83	14,506.83	14,506.83	14,506.83
	State Of New York Workers"					
6	Compensation Board	7100-000	0.00	33,758.28	2,011.78	2,011.78
15	Waltham Properties, Llc	7100-000	NA	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$763,708.87	\$51,972.17	\$20,225.67	\$20,225.67

**Pg FORM 17
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	16-11354	SCC	Judge:	Shelley C. Chapman	Trustee Name:	SALVATORE LAMONICA
Case Name:	Park Overlook LLC			Date Filed (f) or Converted (c):	11/09/2016 (c)	
For Period Ending:	05/13/2020			341(a) Meeting Date:	12/20/2016	
				Claims Bar Date:	05/15/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Chapter 11 bank account (u)	0.00	57,762.99		57,762.99	FA
2. Utility Refund - Con Edison (u)	0.00	143.97		143.97	FA
3. Investors Bank check account ending in 7165	0.00	0.00		0.00	FA
4. Wells Fargo Checking Account account ending in 9526	77,903.13	0.00		0.00	FA
5. Wells Fargo Chekcing account ending 3572	0.81	0.00		0.00	FA
6. Accounts Receivable	127,153.50	0.00		0.00	FA
7. Office Furniture and Fixtures	0.00	0.00		0.00	FA
8. Miscellaneous Office Furniture	0.00	0.00		0.00	FA
9. Office equipment	0.00	0.00		0.00	FA
10. Various Leasehold improvements at 1938 Webster Avenue, Bronx	0.00	0.00		0.00	FA
11. Settlement with Duggin Dunn Parties (u)	0.00	377,377.00		377,377.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)	\$205,057.44	\$435,283.96	Gross Value of Remaining Assets	\$435,283.96	\$0.00
			(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

16-11354-scc Doc 173 Filed 06/09/20 Entered 06/09/20 19:03:16 Main Document

The Trustee has retained LaMonica Herbst & Maniscalco, LLP, as his general counsel and Gary Lampert CPA, as his accountants to assist him with the administration of this case and the related estate of Dawn Hotel of NY, LLC. This case was initially assigned to the Trustee as Chapter 11 Operating Trustee and then on November 9, 2016, the case was converted to Chapter 7.

Page 10 of 14

After the bar date passed on May 15, 2017, the Trustee reviewed and analyzed the filed claims and worked with his accountant to investigate certain transfers that are avoidable pursuant to the Trustee's chapter 5 avoidance powers. After determining that certain transfers were avoidable, the Trustee and Gordon H. Duggins ("Duggins"), Armando T. Dunn ("Dunn"), Adalex, Inc., Charlestown Properties, LLC, Pacific Place PLLC, Waltham Properties, PLLC, Double D Ventures, Inc., GDSZ, LLC, and Waltham Properties, LLC (the "Corporate Entities", and together with Duggins and Dunn, the "Duggins-Dunn Entities") entered into negotiations concerning these transfers and ultimately agreed to a settlement of the chapter 5 avoidance claims which was memorialized in writing and signed by all relevant parties on March 6, 2018. The agreed settlement ("Duggins Dunn Settlement") provides that Debtors and Duggins-Dunn Entities will pay all allowed claims in full without interest, including payment of administrative expenses of the estate and will withdraw any filed claims by Duggin-Dunn Entities or other entities related to the debtors and in return the Trustee will provide the Duggin-Dunn Entities with releases. After approval of the Duggins Dunn Settlement on 5/23/18, the Trustee subsequently prepared an omnibus claim objection which was approved on 10/15/18 and simultaneously, the Trustee entered into settlement agreements with 2 creditors – the NY Department of Finance and Colonial Funding, both of which were approved by Court order dated 11/28/18. After objecting to all claims, or resolving the disputes through signed settlement agreements, the trustee entered into a stipulation with the Duggins-Dunn Entities to address allocation issues among the estates, which stipulation was approved by Court order dated 3/29/19. The Trustee is presently finalizing his fee applications and preparing the final report to make a distribution to all creditors.

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 07/01/2020

P.O. FORM 2
101-7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11354

Case Name: Park Overlook LLC

Taxpayer ID No: XX-XXX5874

For Period Ending: 05/13/2020

Trustee Name: SALVATORE LAMONICA

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX5578

Checking

Blanket Bond (per case limit): \$58,367,734.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/16	1	Park Overlook, LLC Salvatore LaMonica, Chapter 11 Trustee	Transfer of funds from Chapter 11 Account	1229-000	\$57,762.99		\$57,762.99
12/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$129.24	\$57,633.75
01/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$85.66	\$57,548.09
02/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$85.54	\$57,462.55
03/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$77.14	\$57,385.41
03/08/17	2	Con Edison	Refund - utility	1221-000	\$143.97		\$57,529.38
04/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$85.46	\$57,443.92
05/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$82.63	\$57,361.29
06/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$85.26	\$57,276.03
07/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$82.38	\$57,193.65
07/06/17	101	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Ch 7 blanket bond renewal Bond #016030120 Reversal Correction needed for bond disbursement voiding all checks and recalculating all	2300-000		(\$39.54)	\$57,233.19
07/06/17	101	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Ch 7 blanket bond renewal Bond #016030120	2300-000		\$39.54	\$57,193.65

Page Subtotals:

\$57,906.96

\$713.31

P.O. FORM 2017
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11354

Case Name: Park Overlook LLC

Trustee Name: SALVATORE LAMONICA

Exhibit 9

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX5578

Checking

Taxpayer ID No: XX-XXX5874

Blanket Bond (per case limit): \$58,367,734.00

For Period Ending: 05/13/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/06/17	102	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Ch 7 Blanket Bond Premium Bond No.: 016030120	2300-000		\$39.84
08/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$84.97
09/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$84.82
10/02/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$81.96
11/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$84.58
12/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$81.72
01/02/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$84.33
02/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$84.21
03/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$75.94
03/08/18	103	The Law Offices of Adrienne Woods, PC	Expenses awarded per order dated 3.6.18	2990-000		\$2,279.59
03/08/18	104	Vernon Consulting, Inc.	Fees Awarded Per Order dated 3.6.18	5800-000		\$10,205.32
04/02/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$72.10
05/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$63.20

Page Subtotals:

\$0.00 \$13,322.58

P.O. FORM 2-17
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11354

Case Name: Park Overlook LLC

Trustee Name: SALVATORE LAMONICA

Exhibit 9

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX5578

Checking

Taxpayer ID No: XX-XXX5874

Blanket Bond (per case limit): \$58,367,734.00

For Period Ending: 05/13/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$65.21	\$43,805.86
07/02/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$63.01	\$43,742.85
08/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$65.02	\$43,677.83
08/09/18	105	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	2018 Bond Premium Bond #: 016030120	2300-000		\$224.55	\$43,453.28
09/04/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$64.74	\$43,388.54
10/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$62.42	\$43,326.12
11/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$64.40	\$43,261.72
07/09/19		Transfer from Acct # xxxxxx8966	Transfer of Funds to close account	9999-000	\$377,377.00		\$420,638.72
07/09/19	106	Dawn Hotel of NY LLC	{er Prder dated 6.25.19 docket 167	8200-002		\$157,743.49	\$262,895.23
11/13/19	107	SALVATORE LAMONICA LAMONICA HERBST & MANISCALCO, LLP 3305 JERUSALEM AVENUE, WANTAGH, NY 11793	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$17,127.02	\$245,768.21
11/13/19	108	The Law Offices Of Adrienne Woods, P.C. (Administrative) 459 Columbus Avenue, #314 New York, New York 10024	Final distribution to claim 23 creditor account # representing a payment of 81.37 % per court order.	2990-000		\$9,959.59	\$235,808.62
11/13/19	109	LaMonica Herbst & Maniscalco, LLP	Final distribution creditor account # representing a payment of 100.00 % per court order.	3110-000		\$71,403.75	\$164,404.87

Page Subtotals:

\$377,377.00

\$256,843.20

P.O. FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11354

Case Name: Park Overlook LLC

Taxpayer ID No: XX-XXX5874

For Period Ending: 05/13/2020

Trustee Name: SALVATORE LAMONICA

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX5578

Checking

Blanket Bond (per case limit): \$58,367,734.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/19	110	LaMonica Herbst & Maniscalco, LLP	Final distribution creditor account # representing a payment of 100.00 % per court order.	3120-000		\$3,633.60	\$160,771.27
11/13/19	111	GARY LAMPERT 100 MERRICK ROAD, 211W ROCKVILLE CENTER, NY	Final distribution creditor account # representing a payment of 100.00 % per court order.	3310-000		\$32,292.00	\$128,479.27
11/13/19	112	SALVATORE LAMONICA - CHAPTER11 LAMONICA HERBST AND MANISCALCO, LLP 3305 JERUSALEM AVE SUITE 201, WANTAGH, NY 11793	Final distribution creditor account # representing a payment of 100.00 % per court order.	6101-000		\$8,068.54	\$120,410.73
11/13/19	113	LaMonica Herbst & Maniscalco, LLP	Final distribution creditor account # representing a payment of 100.00 % per court order.	6110-000		\$6,025.75	\$114,384.98
11/13/19	114	LaMonica Herbst & Maniscalco, LLP	Final distribution creditor account # representing a payment of 100.00 % per court order.	6120-000		\$9.50	\$114,375.48
11/13/19	115	GARY LAMPERT 100 MERRICK ROAD, 211W ROCKVILLE CENTER, NY	Final distribution creditor account # representing a payment of 100.00 % per court order.	6310-000		\$4,957.50	\$109,417.98
11/13/19	116	Vernon Consulting, Inc. 344 E 65Th St 3C New York, Ny 10065	Final distribution to claim 21 creditor account #24012.50. representing a payment of 50.00 % per court order.	5800-000		\$10,205.31	\$99,212.67
11/13/19	117	Consolidated Edison Company Of New York, Inc. Bankruptcy Group 4 Irving Place, Rm. 1875-S New York Ny, 10003	Final distribution to claim 3 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$1,233.87	\$97,978.80
11/13/19	118	Robinson Brog Leinwand Greene Genovese & Gluck, P.C. Attn: William A. Rome, Esq. 875 Third Avenue, 9Th Floor New York, New York10022	Final distribution to claim 4 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$14,506.83	\$83,471.97

Page Subtotals:

\$0.00

\$80,932.90

**FORM 2
PAGE 17
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-11354

Case Name: Park Overlook LLC

Trustee Name: SALVATORE LAMONICA

Exhibit 9

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX5578

Checking

Taxpayer ID No: XX-XXX5874

Blanket Bond (per case limit): \$58,367,734.00

For Period Ending: 05/13/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/19	119	Jack Jaffa & Associates 147 Prince Street Brooklyn, Ny 11201	Final distribution to claim 5 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$1,330.00	\$82,141.97
11/13/19	120	State Of New York Workers" Compensation Board C/O Denis R. Hurley Jr. State Of New York Office Of Attorney General Albany, Ny 12224	Final distribution to claim 6 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$2,011.78	\$80,130.19
11/13/19	121	Barreto Pest Control Po Box 433 Yonkers, Ny 10703	Final distribution to claim 25 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$1,143.19	\$78,987.00
11/13/19	122	Kapitus Servicing Inc. C/O Holly S. Falkowitz, Esq. 120 West 45th Street, 4th Floor New York, Ny 10036	Final distribution to claim 1 creditor account # representing a payment of 100.00 % per court order.	4110-000		\$78,987.00	\$0.00

COLUMN TOTALS	\$435,283.96	\$435,283.96
Less: Bank Transfers/CD's	\$377,377.00	\$0.00
Subtotal	\$57,906.96	\$435,283.96
Less: Payments to Debtors	\$0.00	\$157,743.49
Net	\$57,906.96	\$277,540.47

Page Subtotals:

\$0.00 \$83,471.97

P.O. FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11354

Case Name: Park Overlook LLC

Taxpayer ID No: XX-XXX5874

For Period Ending: 05/13/2020

Trustee Name: SALVATORE LAMONICA

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX8966

Settlement

Blanket Bond (per case limit): \$58,367,734.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/18	11	Windels Marx Lane & Mittenforf LLP	Per stipulation of settlement date 3.7.18 See Order at Docket # 137	1249-000	\$377,377.00		\$377,377.00
07/09/19		Transfer to Acct # xxxxxx5578	Transfer of Funds to close account	9999-000		\$377,377.00	\$0.00

COLUMN TOTALS	\$377,377.00	\$377,377.00
Less: Bank Transfers/CD's	\$0.00	\$377,377.00
Subtotal	\$377,377.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$377,377.00	\$0.00

Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX5578 - Checking		\$57,906.96	\$277,540.47	\$0.00
XXXXXX8966 - Settlement		\$377,377.00	\$0.00	\$0.00
		\$435,283.96	\$277,540.47	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:		\$0.00		
Total Net Deposits:		\$435,283.96		
<u>Total Gross Receipts:</u>		<u>\$435,283.96</u>		